

FROM : RITA A. SKLAR

DATE : FRIDAY JULY 11, 2025

TOPIC : ACCOUNTING FOR BILLS PAID ON BEHALF OF NINETY FIVE  
MADISON COMPANY, L.P. FROM RITA A. SKLAR'S PERSONAL  
ACCOUNT AT RHINEBECK BANK, PAID NOV. & DEC. 2020 AND  
JANUARY - MAY 3, 2021, AS ADJUSTED BY \$314.65,

- PRE-BANKRUPTCY : NOV. 2020 - MARCH 31, 2021 = 363,076.52

- POST-BANKRUPTCY : APRIL - MAY 3, 2021 = 6,010.19

TOTAL ADJUSTED CLAIM = \$369,086.71

(NOTE: BANKRUPTCY DATE : MARCH 23, 2021 )

TOTAL #  
OF PAGES :

COVER PAGE : (1) , DOCUMENT (24),

COVER PAGE & BANK STATEMENTS SHOWING CK'S CLEARED (10)  
(for Jan. - May of 2021) (8) 33

BILLS PAID ON BEHALF OF NINETY-FIVE MADISON COMPANY, L.P.  
FROM RITA A. SKLAR'S PERSONAL ACCOUNT AT RHINEBECK BANK-  
ACCOUNT #01

• RITA A. SKLAR'S CLAIM IN BANKRUPTCY COURT:

AS OF NOV. 30, 2020 71,477.48 ✓  
AS OF DEC. 31, 2020 37,891.10 PRE-BANKRUPTCY ①

\$109,368.58 -

AS OF JAN. 31, 2021 49,948.73 ✓  
AS OF FEB. 28, 2021 40,598.93 ✓  
AS OF MARCH 31, 2021 163,474.93 PRE-BANKRUPTCY ①

\$254,022.59

SUB-TOTAL : \$363,391.17

LESS: CR. #363-DUPLICATE LISTING < 314.65 > \$363,076.52  
AS OF APRIL 30, 2021 4,483.20 ✓

AS OF MAY 3, 2021 1,526.99 POST-BANKRUPTCY

: \$ 6,010.19

\*ADJUSTED  
TOTAL BANKRUPTCY CLAIM : \$369,086.71

① DATE OF BANKRUPTCY : MARCH 23, 2021

② PLUS: COMPOUNDING INTEREST ON EACH PAYMENT

: MY LEGAL FEES TO COLLECT \$ OWED ME - KARI PARKS

③ GET : COST OF A.G. & MR. RAMIREZ TO SUBMIT DOCUMENTS TO

REDUCE MY BANKRUPTCY CLAIM - IN BANKRUPTCY COURT

- IN SUPREME COURT

: COST OF RONNIE TO DO ACCOUNTING IN BART RAFAEL'S  
OFFICE

: MY LEGAL FEES TO KARI PARKS

BILLS PAID ON BEHALF OF NINETY-FIVE MADISON COMPANY, L.P.  
FROM RITA A. SKLAR'S PERSONAL ACCOUNT AT RHINEBECK BANK.  
- RITA A. SKLAR'S CLAIM IN BANKRUPTCY COURT = \$369,086.71

EXHIBIT #	TABLE OF CONTENTS:	PAGE(S)
	COVER PAGE	1
	TABLE OF CONTENTS - PAGE: 1A, 1B, 1C,	(+3)
I.	AS OF NOV. 30, 2020 - \$71,477.48 PRE-BANKRUPTCY	
	+ DEC. 1, 2020	
	A. LIST OF PER CK. DATE,	2
	CK. #, & TOTAL AMOUNT	
	B. LIST OF EACH CK. #141-	
	#185 W.TAPE SUB-TOTAL	
	\$ 58,203.35	3+4
	C. LIST OF EACH CK. #186-	
	#190, #196-202 W.TAPE	
	TOTAL \$71,477.48	5+6
	D. PAYROLL LISTS FOR:	
	• 11/1/20 - CK. #143-#145	
	+ #147-#150 = \$4672.60	
	• 11/15/20 - CK. #156-161	
	= \$4598.43	
	• 11/29/20 - CK. #190-196	
	= \$4204.30	7
	• TAPES	8
II.	AS OF DEC. 31, 2020 - \$37,891.10 PRE-BANKRUPTCY	
	A. LIST OF PER CK. DATE,	9
	CK. #, & TOTAL AMOUNT	
	B. LIST OF EACH CK. #209-	
	#232 W.TAPE TOTAL	10+11
	\$37,891.10	
	C. PAYROLL LISTS FOR:	
	• 12/12/20 - CK. #204-209	
	= \$5330.30	
	• 12/27/20 - CK. #210-214	
	= \$3907.30	12
	D. TAPES	13
	* SUB-TOTAL : \$109,368.58 ('2020)	
	PRE-BANKRUPTCY	

CONTINUED

\$109,368.58 (2020) PAGE(S)

II. AS OF JAN 31, 2021 - \$49,948.73 <sup>2021</sup> PRE-BANKRUPTCY

A. LIST OF PER CK. DATE, 9

CK. #, & TOTAL AMOUNT

B. LIST OF EACH CK. #240-

#255, -# #233-#239,

#256-273 W/TAPE 14-15

C. PAYROLL LISTS FOR

• 1/10/21 - CK. #233-239

= \$5211.55

• 1/24/21 - CK #256-264

= \$5802.80 16

AS OF FEB. 28, 2021 - \$40,598.93

<sup>2021</sup> PRE-BANKRUPTCY

A. LIST OF PER CK. DATE, 9

CK. #, & TOTAL AMOUNT

B. LIST OF EACH CK. #274

- #310 - #338 17-18

C. PAYROLL LISTS FOR

1/31 & 2/7/21

= \$5112.55 = CK #15

287-293. ITEMIZED

PAYROLL MISSING;

SAYS 1099 P/R W/C

III. AS OF MARCH 31, 2021 - 163,474.93

A. LIST OF PER CK. DATE, 19

CK. #, & TOTAL AMOUNT

B. LIST OF EACH CK. #300;

#310 - #349, -#353-

#361 - #372 - MARCH

3, 2021 = \$77,337.51

• #309 - #336 = SUB-TOTAL =

\$77,337.51 20-21

• #300 - #337 - #349,

-#353 - 364 - #371

#372 = \$86,137.42 22-23

C. LESS: PG. 23 - CK #363

\$314.65 LISTED (2) X'S

7 line 20 & line 26 < 314.65 >

= \$163,160.28

<sup>2021</sup> PRE-BANKRUPTCY

TOTAL : \$253,707.94 2020 & 2021

PRE-BANKRUPTCY

CONTINUED

IV. AS OF APRIL 30, 2021 - \$4483.20  
2021  
POST-BANKRUPTCY 24

A. LIST OF PER CK. DATE,  
CK #, TOTAL AMOUNT  
B. LIST OF EACH CK. #  
374-379 = \$4283.20  
384-385 = 200.-

AS OF MAY 3, 2021 - \$1526.99  
2021  
POST-BANKRUPTCY 24

A. LIST OF PER CK. DATE,  
CK #, TOTAL AMOUNT  
B. LIST OF EACH CK. #  
#388-391

TOTAL : \$6010.19  
2021  
POST-BANKRUPTCY 24

V. TOTAL ADJUSTED RITA A. SUGAR  
'2021, 21 PERCENT POST-BANKRUPTCY  
CLAIM, ADJUSTED BY <\$314.65>  
IN MONTH OF 2021  
\$369,086.71

DATE	CX.#	DATE	CX.#
NOV.11	141	NOV.23	183
13	142	"	184
OCT.25	143-145	"	185
	147-150		
NOV.1	151	"	186
17	152	"	187
23	153	"	188
18	156-161	"	189
23	162	29	190-196
"	163	"	197
"	164	"	198
"	165	"	199
"	166	"	200
"	167-168	DEC.1	201
"	169		
"	170		
"	171		
"	172		
"	176		
"	177		
"	178		
"	179		
"	180		
"	181		
"	182		
TOTAL: \$71,477.48			
AS OF NOV.30,2020 - \$71,477.48			
EXHIBIT I			

EXPENSE JOURNAL

DEDUCTIONS OR DESCRIPTION	CHECK AMOUNT	CHECK NUMBER	(MEMO) BANK BALANCE	(MEMO) DEPOSITS		
				DATE	AMOUNT	
<b>RITA SKLAR PERSONAL ACCT.</b>						Utilit
For Kinder Realty 4844B Lab. \$500.-	1000 -	1 ✓ 141				
For Altemarle Lab \$500.-	3000 -	2 ✓ 142				
Loan	4672.60	3 ✓ 143-146			0.00	
(replacement checks for RAS Prop.)	172.77	4 ✓ 151				
Reimbursable Exp. (replacement for 1059)	292.95	5 ✓ 152				
Office Supplies (from RAS Prop.)	18,086.25	6 ✓ 153				
Office Exp. 8/9 to 10/26/20 (from RAS Prop.)	- 0 -	7 ✓ 154				
Inv. Date 10/30/20 Inv. #15337 P. 2020	- 0 -	8 ✓ 155				
11/20/20 to 2/4/20	4598.43	9 ✓ 156				
	300 -	10 ✓ 162				
Reimbursable Travel Expense	489.94	11 ✓ 163				
5x \$60. = 300.-	3578.73	12 ✓ 164				
Inv. Date 10/21/20 Inv. #566657 (check)	83.33	13 ✓ 165				
Inv. # 9/23/20 Inv. #9666368 Turnup	70.44	14 ✓ 166				
Office Exp. Replacement Check #	7421.70	15 ✓ 167				
1059 from RAS Prop.	48.18	16 ✓ 168				
Office Exp. 10/18 to 11/17/20	200.00	17 ✓ 170				
Acct. #49-462-7115-0000-5 9/21 to 10/20	1061.54	18 ✓ 171				
Acct. #41-7115-3261-0000-8 9/21 to 10/21	142.55	19 ✓ 172				
Inv. Date 10/26/20 Inv. #498948 Def. 20	-	20 ✓ 173				
Inv. Date 9/15/20 Inv. #129537 50% discount	1950.00	21 ✓ 175				
Inv. Date 10/30/20 Inv. #112155/1 RAS Carriage	1950.00	22 ✓ 176				
Carriage	1500.00	23 ✓ 177				
Inv. Date 11/2/20 Inv. #2016-14 10/1 to 11/1/20	544.38	24 ✓ 178				
Inv. # 11/17/20 Inv. #30287 2nd fl. clng. in	440.94	25 ✓ 179				
Inv. # 11/17/20 " 30288 6th fl. ladies Rm.	553.41	26 ✓ 180				
Inv. # 11/17/20 " 30289 Basement Drain	156.54	27 ✓ 181				
Reimbursable Expenses	739.3	28 ✓ 182				
FOR RAS PERSONAL EXPENSES, ENVELOPES	5950.00	29 ✓ 183				
Inv. Date 10/27/20 Inv. #81501000/304571	1500 -	30 ✓ 184				
Inv. Date 10/28/20 Inv. #4492 17 Applications	1500 -	31 ✓ 185				
Inv. # 10/28/20 Inv. #4492 17 Applications	3474	32 ✓ 185				
Inv. # 10/28/20 Inv. #4492 17 Applications	58,203.35					74698

LOADING THE ACCOUNTING BOARD

2. Place hole no. 2 on top peg of accounting board when using 25 top write checks on this journal.

3. Place hole no. 3 on bottom peg of accounting board when using 25 center write checks on this journal.

TIME WEEKLY	DATE OR PERIOD ENDING	CHECK ISSUED TO	PAID BY	DEDUCTIONS OR DESCRIPTION
		BALANCE FORWARD		
	11/11	NFP Property + Casualty		For Kinder Realty 4849B Lab. \$500. For Albemarle Lab. \$500.
	11/13	Kinder Realty Associates		Loan
	10/25 + 11/1/20	Payroll	1099	(replacement checks for RAS Prop. Reimbursable Exp. (replacement of 1053 Office Supplies (for RAS Prop.) Office 9/9 to 10/25/20 Payroll 24.3 6/19/20 to Travel 4.21. - Ret. 3.26/20
	11/1	Elizabeth Khodabash		Inv. Date 10/30/20 Inv. #15337 E 4.20/20 1/30/20 to 2/1/20
	11/17	Petty Cash		
	11/23	Gruber Palumbo Raffaele		
		VOID		
		VOID		
	11/18 + 11/15/20	Payroll	1099	
	11/23	Elizabeth Khodabash		Reimbursable Travel Expense 5 x \$60. = 300.
	"	Approved Oil		Inv. Date 10/24/20 Inv. #56657 (Exp. Prop)
	"	"		Inv. " 9/23/20 Inv. #9666268 Time
	"	Bank of America		Office Exp. Replacement Check 1052 for RAS Prop.
	"	"		Office Exp. 10/18 to 11/17/20
	"	Con Edison		Act. #49-453-7175-0000-5 9/21 to 10/22
	"	"		Act. #41-7115-3261-0000-8 9/21 to 10/21 Gas
	"	Crocker Fine Drill		Inv. Date 10/26/20 Inv. #492948 Oct.
	"	Everest Scaffolding		Inv. Date 9/15/20 Inv. #129537 50% dia. co.
	"	Gleason Paint Place		Inv. Date 10/30/20 Inv. #112151 Rust Dents Cannon
	"	LR Architects P.C.		Inv. Date 11/12/20 Inv. #2016-14 Period 10/1 to 11/1
	"	Reem Plumbing		Inv. " 11/17/20 Inv. #30287 2nd fl. 11/2
	"	"		Inv. " 11/17/20 " 30288 6th fl. 11/2
	"	"		Inv. " 11/17/20 " 30289 Basement Dr.
	"	Elizabeth Khodabash		Reimbursable Expenses HARRISVILLE, PENNSYLVANIA
	"	Spectrum		Inv. Date 10/27/20 Inv. #815010004304
	"	Ronald Vargo		Inv. Date 10/28/20 Inv. #4492 17 Office 27350
	"	"		" " " " " 50% Lab
	"	"		" " " " " 50% Lab
	"	VERIZON		Act. #150-379-703-0001-26 Tel 212
		TOTALS		

SAFEGUARD  
 101101 IPD-320

\* LOADING THE ACCOUNTING BOARD

1. Place hole no. 1 on top peg of accounting board  
 when using 30 center write checks on this journal.

2. Place hole no. 2 on top peg of accounting board  
 when using 25 top write checks on this journal.

3. Place hole no. 3 on top  
 when using 25 center

PAYROLL AND CASH DISBURSEMENT JOURNAL  
of Expenditures Provided Pg 9 of 36

DATE OF PERIOD ENDING	CHECK ISSUED TO	DEDUCTIONS OR DESCRIPTION	CHECK AMOUNT
BALANCE FORWARD		PAY BY RAS PERSONAL ACCT.	
11/23/20	VERIZON	Acct. # 670-379-698-0001-49 Tel. # 212-532-1076	625.04
"	"	Acct. # 251-417-219-0001-824 Tel. # 212-622-0343	117.98
"	"	Acct. # 752-226-399-0001-22 Tel. # 212-532-8834	449.98
"	Waste Connection	Inv. Date 11/04/20 Inv. # 402284694 9 Bins	424.61
✓ 11/29/20	Payroll	1099 w/e 11/22 + 11/29/20	4204.36
11/29/20	Con Edison	Acct. # 49-4152-7115-36,000 KW + Elec 10/30/20 11/19	6723.46
"	Con Edison	Acct. # 41-7115-3261-00008 10 THERMS 10/30-11/19/20	46.35
"	Crocker Fore Drill	Inv. Date 11/25/20 Inv. # 496957 Nov 20	200.00
"	Target Security Systems	Inv. Date 11/23/20 Inv. # 41517 Lobby Staircase Back 4 Keys	280.84
12/1	Bank charge for addl checks		199.01
	Bank Charge		21
12/1	VOIDED	Maspeth Welding	
			→ 71,477.48
			I
			W
TOTALS			

RECORDED  
INDEXED  
JPD1920

## \* LOADING THE ACCOUNTING BOARD

1. Place hole no. 1 on top peg of accounting board  
when using 30 center write checks on this journal.2. Place hole no. 2 on top peg of accounting board  
when using 25 top write checks on this journal.3. Place hole no. 3 on bottom peg of accounting board  
when using 25 center write checks on this journal.

DEDUCTIONS OR DESCRIPTION		CHECK AMOUNT	CHECK NUMBER	(MEMO) BANK BALANCE	(MEMO) DEPOSITS		Utiliti
BY RAS PERSONAL ACCT					DATE	AMOUNT	
9at # 650-379-698-0001-49		625.04	1	✓			
Tel # 212-532-1076							
9at # 257-417-219-0001-324		117.98	2	✓			
Tel # 212-622-0343							
9at # 752-226-399-0001-82		449.98	3	✓			
Tel # 212-532-8894							
Inv Date 11/04/20 Inv # 402284694 981114		424.61	4	✓			
✓ w/e 11/22 + 11/29/20		4204.30	5	0190-		58,203.35+	
10/20/20 11/19						625.04+	
9at # 49-4152-7115-36,000 KW + Elec		6723.96	6	0191 ✓		117.98+	6723
10/20-11/19/20						449.98+	46
9at # 41-7115-3261-00008 10 THERMS		46.35	7	0198 ✓		424.61+	
Inv Date 11/25/20 Inv # 496957 Nov '20		200.00	8	0199 ✓		✓ 4,204.30+	
Inv Date 11/23/20 Inv # 41517 Lobby, Staircase, Elevators & Keys		280.84	9	0200 ✓		6,723.96+	
			10	201*		46.35+	
			11	202*		200.00+	
		199.07	12	✓ B.C		280.84+	
		2 -	13	✓ B.C		199.07+	
Yaspeth Welding		VOID	14	203		2.00+	
			15			→ 71,477.48*	
		71,477.48	16	←			14,240
			17				
			18				
		1	19				62
		✓	20				✓
			21				
			22				
			23				
			24				
			25				
			26				
			27				
			28				
			29				
			30				

\* LOADING THE ACCOUNTING BOARD

2. Place hole no. 2 on top peg of accounting board when using 25 top write checks on this journal.

3. Place hole no. 3 on bottom peg of accounting board when using 25 center write checks on this journal.

\*RAS' personal bills - bank charges

PAYROLL AND CASH DISBURSEMENT JOURNAL of 36

DATE OF PERIOD ENDING	CHECK ISSUED TO	DEDUCTIONS OR DESCRIPTION	CHECK AMOUNT
		<b>RITA SKLAR PERSONAL ACCT.</b>	
	<b>BALANCE FORWARD</b>		
11/1/20	Christian Sergio Arias	192.30 1099 w/e 10/11 + 10/18 (to replace ch #1044 standard from RAS Prop.)	192 30
11/15/20	" " "	192.30 1099 w/e 10/25 + 11/1/20 (to replace ch #1045 from RAS Prop.)	192 30
"	George Gabriel	1222.50 1099 w/e 10/25 + 11/1/20 (to replace ch #1045 from RAS Prop.)	1222 50
11/1/20	Felix Carchi	1453.50 1099 w/e 10/25 + 11/20 (to replace ch #1045 from RAS Prop.)	1453 50
11/1/20	William Gonzalez	200.- 1099 w/e 10/25 + 11/20 (to replace ch #1045 from RAS Prop.)	200 -
"	Elizabeth Khodabash	1250.- 1099 w/e 10/25 + 11/1/20 (to replace ch #1045 from RAS Prop.)	1250 -
"	Cristian Idrovo	162.- 1099 w/e " " (to replace ch #1045 from RAS Prop.)	162 -
		4672.60	4672 60
11/15/20	Felix Carchi	1296.- 1099 w/e 11/3 + 11/15/20 72 hours	1296 -
"	George Gabriel	1273.13 1099 w/e 11/3 + 11/15/20	1273 13
"	Christian Sergio Arias	192.30 1099 w/e 11/3 + 11/15/20 standard	192 30
"	William Gonzalez	200.- 1099 " " "	200 -
"	Cristian Idrovo	387.- 1099 w/e 11/3 + 11/15/20 21 1/2 hrs x \$18.-	387 -
"	Elizabeth Khodabash	1250.- 1099 5 days w/e 11/3 + 11/15/20	1250 -
		4598.43	4598 43
			4
11/29/20	Christian Sergio Arias	192.30 1099 w/e 11/22 + 11/29/20 standard	192 30
"	Felix Carchi	1026.- 1099 w/e 11/22 + 11/29/20 33 + 24 hrs	1026 -
"	George Gabriel	840.- 1099 w/e 11/22 + 11/29/20 36 hrs + 20 1/2 hrs	840 -
"	Cristian Idrovo	346.50 1099 w/e 11/29/20 15th fl. 19 1/4 hrs x \$18.-	346 50
"	Cristian Idrovo	319.50 1099 w/e 11/29/20 10th floor 17 3/4 hrs x \$18.-	319 50
"	William Gonzalez	230.- 1099 w/e 11/22 + 11/29/20 standard plus 230. returned check	230 -
"	Elizabeth Khodabash	1250.- 1099 w/e 11/22 + 11/29/20 5 days	1250 -
		4204.30	4204 30
	<b>TOTALS</b>		

LIFEGUARD  
FORM NO. JPD1820

## LOADING THE ACCOUNTING BOARD

1. Place hole no. 1 on top peg of accounting board when using 30 center write checks on this journal.

2. Place hole no. 2 on top peg of accounting board when using 25 top write checks on this journal.

3. Place hole no. 3 on bottom peg of accounting board when using 25 center write checks on this journal.

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EXHIBIT II

<u>DATE</u>	<u>CHECK #</u>	<u>DATE</u>	<u>CHECK #</u>	<u>DATE</u>	<u>CHECK #</u>
			*		"
DEC.12'20	204-209	JAN.11,21	240	FEB.1'21	274
DEC.27'20	210-214	"	241	"	275
"	215	"	242	"	276
"	216	"	243	"	277
"	217	12	244	"	278
"	<u>219</u>	"	<u>245</u>	"	279
"	220	"	248	"	280
"	221	18	249	"	<u>281</u>
"	222	19	250	7	<u>283</u>
"	223	"	251	"	284
"	224	"	252	"	285
"	225	"	253	"	286
"	226	"	254	"	287-293
"	227	"	**255	"	<u>294</u>
30	228	10	*233-239	"	<u>296</u>
30	229	24	***256-264		\$34,878 <sup>69</sup>
30	230	"	***262	21	297-303
30	231	"	***263	"	304
-	232	23	265	"	<u>305</u>
			266		310
			267		338
			268		✓
			269		+ \$ 5,720 <sup>24</sup>
			270		
			<u>271</u>		
			B.C.		
PAGE 9	\$37,891 <sup>10</sup> ✓		\$49,948 <sup>73</sup> ✓		\$40,598 <sup>93</sup> ✓

CHECK ISSUED TO	PAID BY RITA SKLAR'S PERSONAL ACCT.	DEDUCTIONS OR DESCRIPTION	CHECK AMOUNT
BALANCE FORWARD			
12/9/20 Masepeth Welding		Inv. Date 12/9/20 # 33076	3850
12/12/20 Payroll	1099	w/e 12/15 + 12/12/20	5330.30V
12/21/20 "	1099	w/e 12/20 + 12/27/20	3907.30V
" George Gabriel		Reimbursable Travel Exp 12/17 Snow Day	150
" Elizabeth Khodabakh		Reimbursable Office Exp. 1000 + 1000	306.48
" Felix Carchi		" Travel Exp 12/17 Snow	44
12/27 Bank of America		Acct. 524 3331 4842 7690	
" Approved Oil		Bus Gifts 163.31 Off. 43.01	206.32
" Croker Fire Drill		Inv. Date 12/07/20 Inv. # 190322	8599.70
" Gleason Paint		Inv. Date 12/09/20 Inv. # 498246	200
" QLT		Inv. Date 11/30/20	2166.54
" VERIZON		For RAS' Rotary Phones - Final	28.55
" "		Acct. 650-379-503-000-26	
" "		12/13/20 1/12/21 Tel. # 532-8835	147.96
" "		Acct. # 650-379-698-0001-49	
" "		12/13/20 1/12/21 Tel. # 532-1076	299.74
" "		Acct. # 753-326-399-0001	
" "		Period 12/13/20 - 1/12/21 Tel. # 532-3834	223.89
" "		Acct. # 257-417-219-0001	
" "		Period 11/13/20 to 12/29/21 212-6280318	128.77
" Waste Connections		Inv. Date 12/04/20 Inv. # 240289	659.80
12/30/20 Approved Oil		Inv. Date 12/23/20 # 1911474 3500 Gall	9024.58
" Con Ed		Acct. # 49-4152-7175-0000 33 days	6130.56
" " "		Acct. # 41-7115-3261-0000 4 Therms	41.90
" Commissioner of Taxation + Finance		Sales + Use Tax Assessment # L-012362343	292.71
" Bank Charge			2
TOTALS			37,891.10

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PAYROLL AND CASH DISBURSEMENT JOURNAL  
of Expenditures Provided Pg 16 of 36

DATE OR PERIOD ENDING	CHECK ISSUED TO	DEDUCTIONS OR DESCRIPTION	CHECK AMOUNT
BALANCE FORWARD			
12/12/20	Felix Carachi	1377.10 1099 w/e 12/5 + 12/12/20 76.12 hrs x 18, -	1377 -
"	George Gabriel	1192.50 1099 w/e 12/5 + 12/12/20 74.12 hrs x 15, -	1192.50
"	Christian Idrovo	868.50 1099 w/e 12/5 + 12/12/20 48.14 hrs x 18, -	868.50
"	William Gonzalez	200.10 1099 w/e 12/5 + 12/12/20 standard	200 -
"	Elizabeth Khodabakh	1500.10 1099 w/e 12/5 + 12/12/20 66.67 hrs x 22.50, -	1500 -
"	Christian Sergio Arias	192.30 1099 w/e 12/5 + 12/12/20 standard	192.30
			5330.30 <
12/27/20	Christian Sergio Arias	192.30 1099 w/e 12/19 + 12/27/20 standard	192.30
"	Felix Carachi	1260.10 1099 w/e 12/20 + 12/27/20 70 hrs x 18, -	1260 -
"	George Gabriel	100.50 1099 w/e 12/20 + 12/27/20 6.3 hrs x 16 hrs RR	100.5 -
"	Elizabeth Khodabakh	1250.10 1099 w/e 12/20 + 12/27/20 50.00 hrs	1250 -
"	William Gonzalez	200.10 1099 w/e 12/20 + 12/27/20 standard	200 -
			3907.30 <
	TOTALS		

## LOADING THE ACCOUNTING BOARD

1. Place hole no. 1 on top peg of accounting board when using 30 center write checks on this journal.

2. Place hole no. 2 on top peg of accounting board when using 25 top write checks on this journal.

3. Place hole no. 3 on bottom peg of accounting board when using 25 center write checks on this journal.

CHECK NUMBER	(MEMO) BANK BALANCE	(MEMO) DEPOSITS		1	2	3	4	5	6
		DATE	AMOUNT						
1	204		0.00						
2	205		1,577.00						
3	206		1,192.50						
4	207		868.50						
5	208		200.00						
6	209		1,500.00						
7			192.30						
8			5,330.50						
9									
10									
11	210		0.00						
12	211		192.30						
13	212		1,260.00						
14	213		1,005.00						
15	214		1,250.00						
16			200.00						
17			3,907.30						
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									

DATE OR DESCRIPTION	CHECK AMOUNT	CHECK NUMBER	(MEMO) BANK BALANCE	DATE	AMOUNT
0 1/31/21					
2/1/21 + 3/31/21 12/18/20	286.90	1	240.00		
Postage 1/25/21	22.59	2	241.00		
3/1/21 (RAS OK'd)	- 0 -	3	242.00		
	- 0 -	4	243.00		
for 10 days	285.36	5	244.00		
" " "	476.00	6	245.00		
			246 + 247 RAS		
1/1/21 to 3/31/21	420.00	8	248.00		0.00
0. paid by NFMC	315.00	9	249.00		
R Cards	27.41	10	250.00		286.90 +
1. Date 12/21/20 12/18/20	1497.87	11	251.00		22.59 +
20 Inv. # 113759/1 10/11/20	1362.84	12	252.00		2853.68 +
0 Inv. # 113760/1 10/11/20	163.25	13	253.00		476.00 +
0 Inv. # 114206/1 Snow	600.60	14	254.00		420.00 +
Inv. # 004993 11/1/20 to 6/30/21	159.62	15	255.00		315.00 +
7-219-00008 2/18/20 to 2/28/20	5211.55	16	233.00		27.41 +
and 1/10/21	5802.80	17	239.00		1497.87 +
and 1/24/21	252.33	18	262.00		1362.84 +
p. 8/14 82.35 169.48	234.08	19	263.00		600.10 +
Fire Prot. Books	22.68	20	265.00		159.62 +
3/1/21	8165.63	21	266.00		5211.55 +
Call + Repair	10,400.00	22	267.00		5802.80 +
ood 30% 1500.00 + tax	4,500.00	23	268.00		252.33 +
of Appeal Fed 2/19/21	4,500.00	24	269.00		234.08 +
" 11 Weinst. 2/23/21	3,139.61	25	270.00		22.68 +
Date 9/24/19 # 19-07-15	3,861.63	26	271.00		8165.63 +
" 6/30/20 # 20-06-15	171.16	27	272.00		10400.00 +
Hose 145.86 Trans 25.30	- 0 -	28	273.00		4500.00 +
	2.00	29			3139.62 +
		30			3861.63 +
					171.16 +
					2.00 +
					49,948.73

ACCOUNTING BOARD

accounting board  
s on this journal.

3. Place hole no. 3 on bottom peg of accounting board  
when using 25 center write checks on this journal.

PAYROLL AND CASH DISBURSEMENT JOURNAL

TIME WORKED	DATE OR PERIOD ENDING	CHECK ISSUED TO	DEDUCTIONS OR DESCRIPTION
			1/1/21 to 1/31/21
		BALANCE FORWARD	
1	1/11/21	Elizabeth Rhodabash	Reimbursables Calcut. + Bcom. Ink 121
2	"	Felix Carchi	" B/M (RAS OKed)
3	"	VOID	
4	"	VOID	
5	1/12/21	NFP Property + Casualty	Gen'l Liab. for 10 days
6	"	" " "	Umbrella " " "
7			
8	1/12/21	Silver Script Ins.	Period 1/1/21 to 12/31/21
9	1/18/21	Hannah Rhodabash	Ritas RX Ins. paid by NFHC
10	1/19/21	Fed Ex	Vendor + P/R Credits
11	"	Gleason Paint	Mass gtr. Inv. Date 12/21/20 # 7218-2325
12	"	Gleason "	Inv. date 12/5/20 Inv. # 113759/1 101
13	"	Gleason "	Inv. date 12/7/20 Inv. # 113760/1 101
14	"	Central Office Alarm Co.	Inv. date 12/12/20 Inv. # 117206/1 101
15	"	VERIZON	Inv. date 1/1/21 Inv. # 004993 1/1/21
16	1/10/21	Payroll 1099	Acct. # 251-417-219-00008 212-232
17	1/24/21	" 1099	w/e 1/3/21 and 1/10/21
18	1/24/21	Felix Carchi	w/e 1/17/21 and 1/24/21
19	"	Quality Fire Protection	Reimb. exp. B/M 82.35 16948
20	"	Enrique Zavala	Inv. Date 1/21/21 Fire Prot. Books
21	1/23/21	Approved Oil Co.	Reimb. exp. B/M
22	"	VERILL DANA	Boiler, Sewing, Call + Repair, 1/24/21 Flood 50% 7500. + tax
23	"	" "	Estimated Cost of Appeal Tech 2/1/21
24	"	" "	" " " " Weinert. 2/22
25	"	" "	Appeal Tech Inv. Date 9/24/19 # 1909
26	1/29/21	Felix Carchi	" " " " 6/30/20 # 20-061
27		VOID	Reimb. exp. Hse 145.86 Trans 25
28			
29		B/C	
30			
		TOTALS	



PRINTED  
U.S.A.

LOADING THE ACCOUNTING BOARD

1. Place hole no. 1 on top peg of accounting board when using 25 center write checks on this journal.

2. Place hole no. 2 on top peg of accounting board when using 25 top write checks on this journal.

3. Place hole no. 3 on bottom when using 25 center write

or Expenditures Provided Pg 20 of 36

TIME WORKED	DATE OR PERIOD ENDING	CHECK ISSUED TO	DEDUCTIONS OR DESCRIPTION	CHECK AMOUNT	CHECK NUMBER	(ME BA BAL)
		<b>PAYROLL</b>				
		BALANCE FORWARD				
1	1/10/21	Christian Sergio Armas	19230 1099 w/e 1/3 + 1/10/21	19230	2330	
2	"	Felix Carli	1608.75 w/e 1/3 + 1/10/21 30 hrs R/T 6 1/4 d/-	1608.75	2341	
3	"	George Gabriel	945.1 w/e 1/3 + 1/10/21 63 hrs	945.1	2351	
4	"	William Gonzalez	200.1 w/e 1/3 + 1/10/21	200.1	2361	
5	"	Enrique Zavala	715.50 w/e 1/3 + 1/10 39 3/4 hrs	715.50	2371	
6	"	Enrique "	50.1 " " "	50.1	2381	
7	"	Elizabeth Khodabakh	1500.1 " " " 6 Days	1500.1	2391	
8						
9		Total	5211.50	✓ 5211.50		
10						
11	1/24/21	Christian Sergio Armas	19230 1099 w/e 1/17 + 1/24/21	19230	2560	
12	"	Felix Carli	1662.75 1099 " " " 80 hrs R/T 8 1/4 d/-	1662.75	2571	
13	"	George Gabriel	1203.75 1099 " " " 80 1/4 hrs	1203.75	2581	
14	"	William Gonzalez	200.1 1099 w/e 1/17 + 1/24/21	200.1	2591	
15	"	Elizabeth Khodabakh	2000.1 1099 " " " 8 days	2000.1	2601	
16	"	Enrique Zavala	504.1 1099 " " " 28 hrs	504.1	2611	
17	"	"	40 1099 " " "	40	2621	
18						
19		Total	5812.80	✓ 5812.80		
20						
21						
22						
23						
24						

PAGE 16

PAYROLL AND CASH DISBURSEMENT JOURNAL FORM NO. JPD1820

PAID FROM RAS PERSONAL JOURNAL NINE IV-FIVE HAD/SON W

RECEIVED JOURNAL NINE IV-FIVE HAD/SON W

(Feb. 1 to Feb. 7, 2001)

2/1/01	Approved Bill	Im Date 1/1/01 Inv #0000192782	934237	- RAS
"	Feed Box	Im Date 1/18/01 Inv # 7-247-194	5160	
"	NYS Unemp. Exp.	Po # 61-905239	335347	
"	NYC Water Board	Date of Inv. 1/4/01 Acct #40001-71-009	35136	
"	Vernizon	Acct # 650-379-703-0001	15084	
"	"	Acct # 650-379-698-0001-49	30474	
"	"	Acct # 758-226-399-0001-83	22611	
"	Wave Connections	Inv Date 1/4/01 # 240230959	11304	
2/7/01	Benique Zavaala	Bonus	200 -	
2/7/01	Felix Corrali	Bonus	150 -	
"	George Gabriel	Reimb. Exp. 8/14	1268	
"	Benique Zavaala	" " 8/14	2525	
2/7/01	1099 P/R w/e	1/31/01 + 2/7/01	511355	
2/7/01	Michael Zervetich	Inv Date 1/1/01 Inv # 21692	213750	
2/7/01	NIP Prop. + Casualty Ins.	2/2/01 10,307.50	13,346.96	
2/7/01	2/1/01	2/1/01	34,078.09	
2/21/01	P/R 1099 w/e	2/14 + 2/21/01	504955	
"	Benique Zavaala	Reimb. Exp. 2/1/01	1301	
"	B. Rhodabara	" " 2/1/01	17487	
40,118.12				

## \* LOADING THE ACCOUNTING BOARD

\* Please indicate 12 on top page of accounting board  
when it is on top info checks on this journal.

3 Place hole no. 3 on bottom pag of accounting board  
when using 25 center write checks on this journal

EXHIBIT III + IV

<u>DATE</u>	<u>CHECK #</u>	<u>DATE</u>	<u>CHECK #</u>	<u>DATE</u>	<u>CHECK #</u>
			\$77,337.51		
MARCH 3 <sup>21</sup>	* 310	MARCH 3 <sup>21</sup>	337	MARCH 24 <sup>21</sup>	373
"	311		338	APRIL 4 <sup>21</sup>	374
"	312		339	"	375
"	313		340-346	"	376
"	314		*300	"	377
"	315		347	"	378
"	316		348	"	379
"	317		349	14	384 <sup>WWW</sup>
"	318		353	"	385 \$4483 <sup>20</sup> ✓
"	319		354	MAY 3 <sup>21</sup>	388 ✓
"	320		355	"	389
"	321		356	"	390
"	322		357	"	391 \$1526 <sup>99</sup> ✓
"	323		358		
"	324		359		
"	325		360		
"	326		361		
"	327		** 363 o		
"	328		B/C		
"	329		** 362		
"	330				
"	331		B/C		
"	332		WIRE		
"	333		363 o		
"	334		364-370		
"	335		371		
"	336		372		

PAGE 19

\$77,337.51

\* \$163,474<sup>93</sup> ✓

- 314.65  
\$163,160.28 CORRECTED \* ✓ ✓

DATE OF PERIOD BEGIN	BY RAS PERSONAL ACCT	DEDUCTIONS OR DESCRIPTION	CHECK AMOUNT
BALANCE FORWARD	PAGE 1 (1/2)	RAS BANKRUPTCY RAS PERSONAL ACCT.	
3/2/21		MARCH 1 TO 31, 2021	RAS
		see February	
3/3/21	Approved Oil	Inv Date 1/29/21 #1937879 935811	
		" " 2/11/21 #1946201 995627	
		" " 2/20/21 #1954554 10213.12	29,527.91
3/3/21	Approved Oil	Flood	9,405.41
"	"	Flood - Stop Payment	9,405.41
"		RAS	
"	Bank of America	Meal \$80.04 Gift 26.01 office	
"	Con Edison	Acct #124 333 19842 7693 38.02	140.15
"	Cypress Industrial	Acct #49452-7175-0000 12/20-1/25 #707492	15,174.32
"	Everest Scaffolding	Statement #6997 3/1/21 7 invoices	1,779.68
"	Fed Ex	Inv. Date 1/21/21 #12375 Permits	1,000 -
"	Felix Carelin	Inv. Date 2/15/21 #7-277562.36	37.91
"	Gleason Paint Place	Reimbursable Bldg Supply - Tiles	270 -
"	Ideal Boiler	Inv #115350/1 #384.46 Inv #11534/1	765.22
"	J.C. National	Inv #11534/1 #124.66 #428.14	
"	KCE Consulting Eng	10/20/18 Inv #34487	
"	Maspeth Welding	12/21/18 " #34474 + 1/16/19 #34997	5280.43
"	Safeguard Marketing	Inv. Date 2/7/19 Inv. #SV-16 for Suite 609	865.56
"	Silman	Inv. Date 12/19/20 Inv #2028 Dunning	1300 -
"	Target Security	Inv. Date 12/28/20 Inv #33076 Dunning	3250 -
"	Transel Elevator	Inv. Date 2/10/21 Inv #0344268	213.41
"	VERIZON	Inv. Date 1/30/21 Inv #133168 Dunning	2105 -
"		Inv. Date 1/28/21 Inv #2386	293.96
"		Inv. Date 12/16/20 Inv #1223148	530.77
"		Acct 60-379-703-0001-2 2/12 to 2/12/21	154.31
"		Acct 60-379-698-0001-4 2/13-3/12/21	308.78
"		Acct 27-417-219-0000-3 1/21-2/20/21	143.26
"	Approved Oil	Inv Date 2/9/21 #687607 Inv Date 2/9 #687608	2148.34
"	QLT	Rottery phones - 2 mos	51.10
"	Rosenwach Tank Co.	Inv Date 1/31/18 Inv. # 3298	7909 -
"	NFP Property Casualty	2nd installment Liab + Umbrella	3039.46
"	Petty Cash	From 10/20/20 to 2/26/21	
	TOTALS	Meals 104.48 Travel 252.00 Post 1981	448.89
		Exp Supply 47.86 Office 34.00	77,337.51

GUARD

100-10529

\* LOADING THE ACCOUNTING BOARD

1. Place hole no. 1 on top peg of accounting board when using 30 center write checks on this journal.

2. Place hole no. 2 on top peg of accounting board when using 25 top write checks on this journal.

3. Place hole no. 3 on bottom peg of accounting board when using 25 center write checks on this journal.

of Expenditures Provided, Pg 25 of 36 - RAS PERSONAL ACCT

DEDUCTIONS OR DESCRIPTION	CHECK AMOUNT	CHECK NUMBER	MEMO BANK BALANCE	MEMO DEPOSITS	
				DATE	AMOUNT
PRE BANKRUPTCY					
RAS PERSONAL ACCT.					
MARCH 1 TO 31, 2021	RAS	1	309		0.00
SEE February 21 310					
Inv Date 1/29/21 #1437879 935811		3			29,527.96
4 1 2/11/21 #1946201 945627					9,405.45
1 4 2/20/21 #1954554 10213.12	29,527.96	4	✓ 311		140.15
Flood	9,405.45	5	✓ 312	0	15,176.32
Flood - Stop Payment	9405.45	6	✓ 312	X	1,779.00
	RAS	7	✓ 313		1,000.00
Hydrola \$80.04 Gift 26.09 Office					37.91
Acct #524 3331 9842 7693 37.02	140.15	8	✓ 314		270.00
Acct #49453-7175-0000 12/20/11/25 #527492	15,174.32	9	✓ 315		763.22
Statement #6997 3/1/21 7 invoices	1,779.02	10	✓ 316		5,280.00
Inv Date 1/21/21 #12375 Permits	1,000.00	11	✓ 317		865.30
Inv Date 2/15/21 #727756236	379.1	12	✓ 318		1,300.00
Reimbursable Bldg Supply - Tiles	270.00	13	✓ 319		3,030.00
Inv #1153501 \$3811.43 Inv #1153501	765.22	14	✓ 320		213.00
Inv #1153501 \$121.65 Inv #1153501	5280.43	15	✓ 321		293.00
10/69/18 Inv #34487 10/69/18	865.22	16	✓ 322		530.77
10/69/18 #34474 10/69/18 #34997	5280.43	17	✓ 323		154.31
Inv Date 8/7/19 Inv #5616 for 3000	865.22	18	✓ 324		308.78
Inv Date 12/19/20 Inv #2028 Dunning	1300.00	19	✓ 325		143.26
Inv Date 12/2/20 Inv #33076 Dunning	3850.00	20	✓ 326		7,909.00
Inv Date 2/10/21 Inv #0344268	213.41	21	✓ 327		3,039.00
Inv Date 11/30/21 Inv #133468 Dunning	2105.00	22	✓ 328		448.00
Inv Date 1/28/21 Inv #2386	293.96	23	✓ 329		77,337.51
Inv Date 12/16/20 Inv #1223148	530.77	24	✓ 330		
ack 60-379-703-0001-2 2/13 to 3/12/21	154.31	25	✓ 331		
ack 60-379-698-0001-4 2/13-3/12/21	308.78	26	✓ 332		
ack 27-417-219-0000-3 1/21-2/20/21	143.26	27	✓ 333		
1 Date 2/9/21 #687607 Inv Date 2/9 #687608	2148.24	28	✓ 334		
2 lottery phones - 2 mos	51.10	29	✓ 335		
Inv Date 11/3/18 Inv #3298	7909.00	30	✓ 336		
not install ment Light Umbrella	3039.46				
room 10/20/20 to 2/26/22	448.89				
sales 104.48 travel 2500 Post 1985	448.89				
2000 Supply 47.86 Office 24.00	77,337.51				

## LOADING THE ACCOUNTING BOARD

2. Place hole no. 2 on top peg of accounting board when using 25 top write checks on this journal.

3. Place hole no. 3 on bottom peg of accounting board when using 25 center write checks on this journal.

DATE OR PERIOD ENDING	CHECK NUMBER	DEDUCTIONS OR DESCRIPTION	CHECK AMOUNT
PAGE 2 (1/2)			
		<del>PRE BANKRUPTCY</del>	
PLANCE FORWARD		RPS PERSONAL ACCT	17,337.51
3/3/21	VERIZON	Acct. 752-226-399-0001-22 212-522-8834 2/13 to 3/12/21	229.63
		SEE FEB 21	
4	Con Edison	Acct. # 41-7115-3261-0000-8	43.41
3/7/21	1099 Payroll	w/e 2/28 + 3/17/21	5323.30
3/7/21	William Gonzalez	lost ck #300 dated 2/21/21	200.-
3/7/21	William Gonzalez	replacement ck for 2/21/21	200.-
3/8/21	Windsor Marx Lane	Inv. dated 3/14/21 For legal services	7500.-
"	"	Retainer Sec: Letter of Engagement	59,000.-
3/8/21	B. Khodabashi	Reimbursable Travel exp. 3/8/21	240.-
3/9/21	Gleason Paint Place	2nd date 2/5/21 # 1160481 # 1160481 39 " " 2/5/21 # 1160481 # 1160481 39 " " 2/5/21 # 1160481 # 1160481 39	2103.45
"	VERIZON	Acct. 257-417-219-0001-08 Tel. 212-622-0378	174.83
"	NYC Dept of Health + Hygiene	Summons # 087225430 (w/late filing)	250.-
"	Approved Oil	Inspection of Heating Plant Permit for 2021	269.13
"	"	Inv. date 1/29/21 # S685991 SHORE BURN	954.83
"	"	Balance Inv. date 1/29/21 # S685991 BOILER WORK (FLAND)	8,165.62
3/10/21	Zito + Zito	Inv. date 1/29/21 Inv. # 11000017528 Carpet cleaning at Mt Bank	314.65
3/5/21	STOP CHECK B/c	FOR CHECK # 312 Approved Oil	35.-
3/10/21	COLUMBIA OMNI	Inv. Date 3/12/21 Inv. # 10365523-047411 Inv. Date 3/12/21 " " 1037225-047411	470.93
	Monthly B/c		2.-
3/3/21	Partnership Tax 2021	(wired by Bart)	1500.-
3/9/21	Zito + Zito Maintenance	Inv. Date 1/27/21 # 11000017525 M+T Bank Carpet	314.65
3/11/21	1099 PAYROLL	w/e 3/14/21 + 3/21/21	5507.80
"	NYS Sales Tax	# 13-3118512 4th Qr 12/1/20-2/28/21	1892.59
"	United Healthcare Ins.	Member ID # 326876169-11 RPS Supp	845.20
		TOTAL	163,474.93
TOTALS	* Sent to Appleton 3/1/21 + 3/2/21 (VOIDED) as samples		
	Bank * LOADING THE ACCOUNTING BOARD		

1. Place hole no. 1 on top pag of accounting board when using 30 center write checks on this journal.

2. Place hole no. 2 on top pag of accounting board when using 25 line write checks on this journal.

3. Place hole no. 3 on bottom pag of accounting board when using 25 center write checks on this journal.

JOURNAL OF EXPENDITURES PROVIDED BY		Pg 27 of 36 - RAS PERSONAL ACCT			
DATE	DESCRIPTION	CHECK AMOUNT	CHECK NUMBER	(MEMO) BANK BALANCE	(MEMO) DE
	PAGE 27 (12)				
	PRE BANKRUPTCY				
	RAS PERSONAL ACCT				
	Acct. 752-826-399-0001-82	77337.51			
	212-522-8834 2/13 to 3/12/21	22963	1	✓337	
	SEE REA 21				
	Acct. # 41-7115-3261-0000-8	4341	3	✓338	
	w/e 2/28 + 3/17/21	5323.30	4	✓339	
			5	340	
				341-	
				346	
22	Post ck #300 dated 2/21/21	200-	6	✓300	
22	replacement ck for 2/21/21	200-	7	✓347	
ne	Inv. dated 3/14/21 For legal services	7500-	8	✓348	
	Retainer Sec: Letter of Engagement	59,000-	9	✓349	
		RAS	10	✓353	
	Reimbursable Travel exp. 3/8/10	240-	11	✓354	
		RAS	12	✓355	
ce	Inv date 2/15/21 # 1160481 \$142.39	2103.45	13	✓356	
	" " 2/15/21 # 1160491 \$150.15				
	" " 2/23/21 # 1163461 193.10				
	Acct. 257-417-219-0001-08 Tel. 2/12-22-03/21	17483	14	✓357	
Hygiene	Summacon #0871225420 (waste tank insp)	250-	15	✓358	
	Inspection of Heating Plant	269.13	16	✓359	
	Permit for 2021				
	Inv date 1/29/21 # S685991 SHOWER DRAIN	954.83	17	✓360	
	Balance				
	Inv date 1/26/21 # S685076 BOILER WORK (FLOOD)	8,165.62	18	✓361	
	Inv. date 1/27/21 Inv. # IN000017528		19		
	Carpet cleaning at MAT Bank	314.65	20	✓362	
	FOR CHECK # 312 Approved Oil	35-	21	✓361c	
	Inv. Date 3/12/21 Inv. # 1035523-0477.11	470.93	22	✓362	
	Inv. Date 3/12/21 " " 1037223-0477.11				
		2-	23	✓361c	
2021	(wired by Bart)	1500-	24	✓wired	
			25		
name	Inv. Date 1/27/21 # IN 000017525 M+T Bank	314.65	26	✓363	
	Carpet				
	w/e 3/14/21 + 3/21/21	5507.80	27	364-	
				370	
	Inv # 13-3118512 4th Qr. 12/1/20-2/28/21	1892.59	28	✓371	
ns	Member ID #326876169-11 RAS Supp	845.20	29	372	
	TOTAL	163474.93	30		
	Two Approved X370, 351 + 353 (VOIDED) as samples				
	Bank				

022

163,474.93

O LISTED 2X5 - 314.65 0

163,160.28

DATE OR PERIOD ENDING		CHECK ISSUED TO	DEDUCTIONS OR DESCRIPTION	CHECK AMOUNT	CHECK NUMBER	(MEMO) BANK BALANCE	DATE
March 2021		POST BANKRUPTCY PD BILLS					
BALANCE FORWARD							
3/24/21	United Healthcare Inc	Member ID #326876169-11 RAS SUPPL. SWS, MARCH 24, 2021 TO MAY 31, 2021	696.05 ✓	373			
April 2021		MARCH Total		696.05			
Payroll - 1099							
4/4/21	Christian Sergio Prias	w/e 3/28 + 4/4/21 standard	192.30 ✓	374			
"	William Gonzalez	" " " "	200.00 ✓	375			
"	Felix Carchi	" " " 6 9 1/4 hrs	1246.50 ✓	376		192.30 +	
"	George Gabriel	" " " 78 3/4 hrs	1181.25 ✓	377		200.00 +	
"	Enrique Zavala	" " " 11 hrs on 3/27 plus SS	213.15 ✓	378		1,246.50 +	
"	Elizabeth Khodabash	" " " "	1250.00 ✓	379		1,181.25 +	
		Total P/R	4283.20 ✓			213.15 +	
						1,250.00 +	
						4,283.20 *	
4/14/21	NYC Dept of Buildings	Sprinkler Permit Sign off (100% F)	100.00 ✓	384			
"	" " " "	" " " "	100.00 ✓	385		4,283.20 +	
		APRIL TOTAL	4483.20			100.00 +	
May 2021						100.00 +	
5/3/21	VERIZON	Period 3/30-4/4 212-532-8235 Acct # 150379-703-0001-26	306.13 ✓	388		4,483.20 * ←	
"	"	3/3-4/5/21 212-532-1076 Acct # 150379-703-0001-49	609.98 ✓	389			
"	"	3/3-4/5/21 212-532-8235 Acct # 152226-399-0001-82	456.63 ✓	390		0.00 *	
"	"	3/3-4/5/21 212-532-0348 Acct # 217417-219-0001-08 RAS #	154.25 ✓	391		306.13 +	
		UP TO MAY 11 TOTAL	1526.99			609.98 +	
ch #s 380, 81, 82+83 and 86+87 RAS Personal Bills.						456.63 +	
						154.25 +	
						1,526.99 * ←	

RHINEBECK BANK - RITA A. SKLAR-ACCT. \_\_\_\_\_ 2/5/21-2/7/21

MY LIST CK.#'S      BANK STATEMENT CK. CLEARED

<u>MO.</u>	<u>DATE</u>	<u>CK. #</u>	<u>AMOUNT</u>	<u>MO.</u>	<u>DATE</u>	<u>CK. #</u>	<u>AMOUNT</u>
JAN.	8	223	28.55 ✓	JAN	26	262	252.33 ✓
	7 *	228	659.80 ✓	FEB.	05	263	234.08 ✓
	25	229	9024.58 ✓	JAN.	27	264	40. ✓
	26 *	232	292.71 ✓		27	265	22.68 ✓
	12 *	234	1608.75 ✓		27	266	8165.63 ✓
	15	235	945.- ✓	FEB	4	*271	171.16 ✓
	19	236	200. ✓				\$47,900.02
	13	237	715.50 ✓				
	13	238	50.- ✓				
	19	239	1500.- ✓				
	19	240	286.90 ✓				
	12	241	22.59 ✓				
	27 *	244	2853.68 ✓				
	27	245	476.- ✓				
FEB.	2 *	248	420.- ✓				
JAN.	20	249	315.- ✓				
	29	250	27.41 ✓				
	26	251	1497.87 ✓				
	26	252	1362.84 ✓				
	27	253	163.25 ✓				
	26	254	600.10 ✓				
	26 *	257	1662.75 ✓				
	29	258	1203.75 ✓				
FEB.	02	259	200.- ✓				
	01	260	2000.- ✓				
JAN	27	261	504. ✓				



Transaction Detail (Continued)

Account Number  
Statement Date  
Statement Thru Date  
Page

02/05/2021  
02/07/2021  
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Checks

\* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jan 08	223	28.55	Jan 12	241	22.59	Jan 29	258	1,203.75
Jan 07	*228	659.80	Jan 27	*244	2,853.68	Feb 02	259	200.00
Jan 25	229	9,024.58	Jan 27	245	478.00	Feb 01	260	2,000.00
Jan 26	*232	292.71	Feb 02	*248	420.00	Jan 27	261	504.00
Jan 12	*234	1,608.75	Jan 20	249	315.00	Jan 26	262	252.33
Jan 15	235	945.00	Jan 29	250	27.41	Feb 05	263	234.08
Jan 19	236	200.00	Jan 26	251	1,497.87	Jan 27	264	40.00
Jan 13	237	715.60	Jan 26	252	1,362.84	Jan 27	265	22.68
Jan 19	238	50.00	Jan 27	253	163.25	Jan 27	*266	8,165.63
Jan 19	239	1,500.00	Jan 26	254	600.10	Feb 04	*271	171.16
Jan 19	240	286.90	Jan 26	*257	1,662.75			

RHINEBECK BANK RITA A. S. CARPENT 3/5/21-3/7/21MY LIST #'SBANK STATEMENT CK. CLEARED

<u>MO.</u>	<u>DATE</u>	<u>CK #</u>	<u>AMOUNT</u>	<u>MO.</u>	<u>DATE</u>	<u>CK #</u>	<u>AMOUNT</u>
FEB.	18	233	192 <sup>30</sup> ✓	FEB.	16	*296	13,346 <sup>96</sup> ✓
	18	*256	192 <sup>30</sup> ✓		25	*298	1,300 <sup>50</sup> Payroll
	10	*267	10,400 <sup>-</sup> ✓	MARCH	03	299	926 <sup>25</sup> "
	10	268	4500 <sup>-</sup> ✓	FEB.	23	*301	2,000 <sup>-</sup> "
	10	269	3,139 <sup>61</sup> ✓	FEB.	25	302	400 <sup>-</sup> "
	10	270	3,861 <sup>63</sup> ✓	FEB.	25	303	30 <sup>-</sup> "
	09	273	71 <sup>92</sup> RAS	FEB.	25	304	13,01 ✓
	10	274	9842 <sup>39</sup> ✓	FEB.	23	305	176.87 ✓
	08	275	51 <sup>60</sup> ✓	MARCH	02	*308	500 <sup>-</sup> ✓ RAS
	08	276	3353 <sup>47</sup> ✓	MARCH	05	*310	203 <sup>90</sup> ✓
	11	277	351 <sup>36</sup> ✓	MARCH	05	*338	239 <sup>91</sup> ✓
	11	*281	113 <sup>24</sup> ✓	FEB.	18	*1001	192 <sup>30</sup>
	08	282	1,440 <sup>75</sup> RAS				\$68,630.64
	10	283	200 <sup>-</sup> ✓				
	09	284	150 <sup>-</sup> ✓				
	12	285	12 <sup>68</sup> ✓				
	10	286	25 <sup>25</sup> ✓				
	09	*288	1,165 <sup>50</sup> Payroll				
	12	289	1,128 <sup>75</sup> "				
	17	290	200 <sup>-</sup> "				
	16	291	2,000 <sup>-</sup> "				
	10	292	306 <sup>-</sup> "				
	10	293	30 <sup>-</sup> "				
	11	294	2,137 <sup>50</sup> ✓				



Account Number [REDACTED]  
Statement Date 03/05/2021  
Statement Thru Date 03/07/2021  
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Transaction Detail (Continued)

Checks			* Indicates a Skip in Check Number(s)					
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Feb 18	233	192.30	Feb 08	282	1,440.75	Feb 16	*296	13,346.96
Feb 18	*256	192.30	Feb 10	283	200.00	Feb 25	*298	1,300.50
Feb 10	*267	10,400.00	Feb 09	284	150.00	Mar 03	299	926.25
Feb 10	268	4,500.00	Feb 12	285	12.68	Feb 23	*301	2,000.00
Feb 10	269	3,139.61	Feb 10	286	25.25	Feb 25	302	400.50
Feb 10	270	3,861.63	Feb 09	*288	1,165.50	Feb 25	303	30.00
Feb 09	*273	71.92	Feb 12	289	1,128.75	Feb 25	304	13.01
Feb 10	274	9,342.39	Feb 17	290	200.00	Feb 23	305	176.87
Feb 08	275	51.60	Feb 16	291	2,000.00	Mar 02	*308	500.00
Feb 18	276	3,353.47	Feb 10	292	396.00	Mar 05	*310	203.90
Feb 11	277	351.36	Feb 10	293	30.00	Mar 05	*338	239.91
Feb 11	*281	113.24	Feb 11	294	2,137.50	Feb 18	*1001	192.30

RHINEBECK BANK-RITA A. SKLAR-ACCT - 4/6/21- 4/6/21

MY LIST OF CK. #'S

BANK STATEMENT CK. CLEARED

<u>MO.</u>	<u>DATE</u>	<u>CK. #</u>	<u>AMOUNT</u>	<u>MO.</u>	<u>DATE</u>	<u>CK. #</u>	<u>AMOUNT</u>
MARCH	10	221	2000	MARCH	15	343	963 <sup>75</sup> Payroll
	09	*311	29,527.96v		12	344	200.- "
	08	*313	1,304.15 RAS		11	*346	426.- "
	08	314	140.15v		12	347	200.- v
	12	*316	1,779.68v		16	348	7,500.- v
	10	317	1,000.-v		15	349	50,000.-v
	10	318	379.1v		10	*354	240.- v
	09	319	270.-v		16	*356	2,103.45v
	10	320	765.22v		25	*359	269.53v
	10	321	5,280.43v		19	*362	470.93
	16	322	865.56v		18	363	314.65v
	10	323	1,300.-v		23	*365	1,399.50 payroll
	09	324	3,850 v		24	366	1,290.- "
	09	325	213 <sup>41</sup> v		30	367	200 "
	10	326	2,105.-v		29	368	2,000 "
	10	327	293 <sup>96</sup> v		26	369	396.- "
	9	328	530 <sup>77</sup> v		26	370	30. "
	9	*332	2,148 <sup>34</sup> v		30	371	1,892 <sup>59</sup> v
	10	333	51 <sup>10</sup> v		11	5010	192 <sup>30</sup>
	9	334	7,909.-v			297	
	10	335	3,039.46v				\$159,086 <sup>65</sup>
	9	336	448.89v				
	9	*340	100.- Payroll				
	11	341	192 <sup>30</sup> "				
	9	342	1,541 <sup>25</sup> "				



Account Number [REDACTED]  
Statement Date 04/06/2021  
Statement Thru Date 04/06/2021  
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Checks

\* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Mar 10	221	2,000.00	Mar 10	327	293.96	Mar 15	349	50,000.00
Mar 09	*311	29,527.96	Mar 09	328	530.77	Mar 10	*354	240.00
Mar 08	*313	1,304.15	Mar 09	*332	2,148.34	Mar 16	*356	2,103.45
Mar 08	314	140.15	Mar 10	333	51.10	Mar 25	*359	269.53
Mar 12	*316	1,779.68	Mar 09	334	7,909.00	Mar 19	*362	470.93
Mar 10	317	1,000.00	Mar 10	335	3,039.46	Mar 18	363	314.65
Mar 10	318	37.91	Mar 09	336	448.89	Mar 23	*365	1,399.50
Mar 09	319	270.00	Mar 09	*340	100.00	Mar 24	366	1,290.00
Mar 10	320	765.22	Mar 11	<u>341</u>	<u>192.30</u>	Mar 30	367	200.00
Mar 10	321	5,280.43	Mar 09	342	1,541.25	Mar 29	368	2,000.00
Mar 16	322	865.56	Mar 15	343	963.75	Mar 26	369	396.00
Mar 10	323	1,300.00	Mar 12	344	200.00	Mar 26	370	30.00
Mar 09	324	3,850.00	Mar 11	*346	426.00	Mar 30	371	1,892.59
Mar 09	325	213.41	Mar 12	347	200.00	Mar 11	<u>5010</u>	<u>192.30</u>
Mar 10	326	2,105.00	Mar 16	348	7,500.00		<u>247</u>	

RHINEBECK BANK- RITA A. SKLAR - Acct. 5/6/21- 5/6/21

MY LIST CK. #'S

BANK STATEMENT CK. CLEARED

MO.	DATE	CK #	AMOUNT
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APRIL	28	360	954.83 ✓
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	28	361	8,165.62 ✓
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	20	*364	192. <sup>30</sup> ✓ Payroll
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	16	*372	845. <sup>20</sup> ✓
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	16	373	696. <sup>05</sup> ✓
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	20	374	192. <sup>30</sup> ✓
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	22	375	200.- ✓
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	13	376	1,246. <sup>50</sup> ✓
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	15	377	1,181. <sup>25</sup> ✓
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	15	378	213. <sup>15</sup> ✓
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	19	379	1,250.- ✓
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	20	380	916. <sup>71</sup>
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	20	*383	290. <sup>92</sup>
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MAY	06	*386	2,641. <sup>44</sup>
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	06	387	107. <sup>46</sup>
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	06	388	306. <sup>13</sup> ✓
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	06	389	609. <sup>98</sup> ✓
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	06	390	456. <sup>68</sup> ✓
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	06	391	154. <sup>25</sup> ✓
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\$24,838.47



Account Number [REDACTED]  
Statement Date 05/06/2021  
Statement Thru Date 05/06/2021  
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**Transaction Detail (Continued)**

**Checks**

\* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Apr 28	360	954.83	Apr 13	376	1,246.50	May 06	*386	2,641.44
Apr 28	361	8,165.62	Apr 15	377	1,181.25	May 06	387	107.46
Apr 20	*364	192.30	Apr 15	378	213.15	May 06	388	306.13
Apr 16	*372	845.20	Apr 19	379	1,250.00	May 06	389	609.98
Apr 16	373	696.05	Apr 20	380	916.71	May 06	390	456.63
Apr 20	374	192.30	Apr 20	*383	290.92	May 06	391	154.25
Apr 22	375	200.00						
May 06 ENDING BALANCE								\$152,078.68